



Campaign Finance Report

AZ PRINT PAC
Committee #: 1806

Treasurer: HELD, ANDREW
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,785.92 |
| Total Cash Receipts this Reporting Period: | \$452.00 |
| Total Cash Disbursements this Reporting Period: | \$188.00 |
| Cash Balance at End of Reporting Period: | \$2,049.92 |

Report ID: 34370

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$450.00 | \$0.00 | \$450.00 | \$626.70 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2.00 | \$0.00 | \$2.00 | \$2.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$452.00 | \$0.00 | \$452.00 | \$708.70 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$188.00 | \$0.00 | \$188.00 | \$40.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$670.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$188.00 | \$0.00 | \$188.00 | \$710.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$40.70 |
| Total Cash Disbursed | | \$188.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|---------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 07/31/2002 | \$450.00 | \$626.70 |
| Address: | | | Cash | |
| Memo: | 30 people at BOB @\$15 pp | | | |
| Total of Small Contributions | | | \$450.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$450.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | STEVE KNIERY | 07/10/2002 | \$180.00 | \$180.00 |
| Address: | 5721 E Corrine Dr, , Scottsdale, AZ 85254 | | Cash | |
| Memo: | Reimburse for BOB tickets | | | |
| Name: | PIAZ | 08/21/2002 | \$8.00 | \$8.00 |
| Address: | 4315 N 12th St, Ste 200, Phoenix, AZ 85014 | | Cash | |
| Memo: | Bank Trans fees for charges related to BOB night | | | |
| Total of Operating Expenses | | | \$188.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$188.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------|---------------|
| Name: | WELLS FARGO BANK, ARIZONA | 06/30/2002 | \$2.00 | \$2.00 |
| Address: | BILTMORE OFFICE, P.O. BOX 6995, PORTLAND, OR 97228 | | Cash | |
| Memo: | May Service charge reversed | | | |
| Total of Other Receipts, Interest & Dividends | | | \$2.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2.00 | |
| | | | | |

